Exhibit G (previously filed as Dkt. 647-7)



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BPO99001 - Purchase Order Status Summary

REPORT PARAMETER NAME

LIST OF REPORT PARAMETER(S) ENTERED BY END USER

AGENCY NAME: NATL HWY TRAFFIC SAFETY ADMIN

[693JJ919F000031,693JJ919F000069,693JJ919F000070,693JJ920F000048,693JJ920F000017,693JJ921F000055,693JJ921F000169,PO NUMBER:

693JJ922F000011,693JJ923F000094]

FUND:

BUDGET YEAR:

BPAC:

ORGANIZATION: OBJECT CLASS: CLOSED CODE: CANCEL FLAG:

ADD RECEIPTS INFO:

No



PO Line Status

Open

NATL HWY TRAFFIC SAFETY ADMIN

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BPO99001 - Purchase Order Status Summary

PO	Numbe	r: 693J	J919F000	031		PO Type:	Standard	Sup	olier: STRATACOMM	1 LLC		
GTO	O Numb	er:				Order Nun	nber:					
					RELEASE / LIN	E / SHIPI	MENT / DIST	RIBUTION IN	FORMATION			
<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u> 1	<u>Rev</u> <u>Num</u> 6	<u>Ship</u> <u>Num</u> 10001	<u>Dist</u> <u>Num</u> 1101	<u>Dist</u> <u>Amount</u> \$1,000,000.00	<u>TAS</u>	TP BETC	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u> N	Amount Cancelled \$0.00	Cancel Date
AFF 801619)19HS.20	19.5205	750000.NC	O0010000.25	100.61006600	Item Desci Base 1 - Na Services		nal Media and Com	nunications Support	Req Number	<u>L</u> a	atest Oblg Date 14-May-20
						INVO	CE INFORM	IATION				
	<u>Invoice</u>	<u>Num</u>			Invoice Amount	Paid Flag	<u>AFF</u>					Invoice Date
	INV6212	2			\$20,741.52	Υ	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		9-Apr-19
	INV6244	1			\$134,459.75	Υ	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		8-May-19
	INV6267	7			\$185,316.75	Υ	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		7-Jun-19
	INV6300)			(\$281,635.59)	N	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		10-Jul-19
	INV6300)			\$281,635.59	N	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		10-Jul-19
	INV6300)R			\$281,635.59	Υ	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		10-Jul-19
	INV6327	7			\$377,846.39	Υ	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		8-Aug-19
	INV6327	7			(\$377,846.39)	Υ	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		8-Aug-19
	INV6331				\$272,578.65	Υ	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		10-Aug-19
	INV6360)			\$105,267.74	Υ	80161919HS	.2019.5205750000	NCO0010000.25100.610	06600		10-Sep-19
					<u>Total Invoices</u> \$1,000,000.00			<u>Distrib</u>	ution Amt AFTER Invoic (\$0			

PO Line Remaining Amount Total

(\$0.00)

PO Line Amount Total

\$1,000,000.00



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BPO99001 - Purchase Order Status Summary

PO	Numbe	r: 693J	J919F000	0031		PO Type:	Standard	Sup	plier: STRATACOMM	LLC		
GT	C Numb	er:				Order Nun	nber:					
					RELEASE / LIN	E / SHIPN	/ENT / DIS	TRIBUTION IN	FORMATION			
<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u> 2	Rev Num 6	<u>Ship</u> <u>Num</u> 20001	<u>Dist</u> <u>Num</u> 2101	Dist Amount \$30,200,000.00	TAS	TP BETC	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u> N	Amount Cancelled \$0.00	Cancel Date
AFF	_				,,_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Item Descr	intion			Reg Number	•	atest Oblg Date
	റാററെ ഉറ	10 2402	naanna Nic	O0010000 25	100.61006600			andated Advertising	U\/E	Key Number	_	14-May-20
10/32	02009.20	113.24021	090000.140	00010000.23	100.01000000		ited Amount - \$3		- 1 1 1 1			14-Way-20
						, ,	CE INFORM	* *				
	Invoice	Num			Invoice Amount	Paid Flag	AFE AFE					Invoice Date
	INV6268				\$1,708,398.75	Y		2.2019.2402090000	NCO0010000.25100.6100	3600		9-Jun-19
	INV6288				\$2,998,669.29	Y	18X9202009	2.2019.2402090000	NCO0010000.25100.6100	6600		1-Jul-19
	INV6311	1			\$2,402,505.38	Υ	18X9202009	2.2019.2402090000	.NCO0010000.25100.6100	6600		25-Jul-19
	INV6327	7			\$76,276.15	Υ	18X9202009	2.2019.2402090000	.NCO0010000.25100.6100	6600		8-Aug-19
	INV6327	7			(\$76,276.15)	Υ	18X9202009	2.2019.2402090000	.NCO0010000.25100.6100	6600		8-Aug-19
	INV6327	7			\$454,122.54	Υ	18X9202009	2.2019.2402090000	NCO0010000.25100.6100	600		8-Aug-19
	INV6358	3			\$426,466.30	Υ	18X9202009	2.2019.2402090000	.NCO0010000.25100.6100	6600		10-Sep-19
	INV6368	3			\$8,183,773.14	Υ	18X9202009	2.2019.2402090000	.NCO0010000.25100.6100	6600		19-Sep-19
	INV6397				\$1,671,582.59	Υ			.NCO0010000.25100.6100			10-Oct-19
	INV6431				\$3,039,520.94	Υ	18X9202009	2.2019.2402090000	.NCO0010000.25100.6100	6600		8-Nov-19
	INV6431				\$7,212.51	Υ			.NCO0010000.25100.6100			8-Nov-19
	INV6446				\$55,221.67	Υ			.NCO0010000.25100.6100			6-Dec-19
	INV6514				\$4,717,771.67	Υ			.NCO0010000.25100.6100			10-Jan-20
	INV6554				\$2,131,625.87	Y			.NCO0010000.25100.6100			10-Feb-20
	INV6588				\$1,183,658.31	Y			.NCO0010000.25100.6100			9-Mar-20
	INV6620				\$1,246.31	Y			.NCO0010000.25100.6100			9-Apr-20
	INV6913				\$430,000.00	Y			.NCO0010000.25100.6100			10-Dec-20
	INV6938	3			\$788,224.73	Υ	18X9202009	3.2019.2402090000	.NCO0010000.25100.6100	5600		8-Jan-21
					<u>Total Invoices</u> \$30,200,000.00			<u>Distrib</u>	oution Amt AFTER Invoici \$0.			
PO Line	<u>Status</u>				PO Line Amount Total \$30,200,000,00			<u>PO Lir</u>	ne Remaining Amount Tot \$0.0			

ESC Enterprise Services Center

NATL HWY TRAFFIC SAFETY ADMIN

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BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

<u>Rel</u>	<u>Line</u>	<u>Rev</u>	<u>Ship</u>	<u>Dist</u>	<u>Dist</u>	<u>TAS</u>	<u>TP BETC</u>	<u>Project</u>	<u>Task</u>	<u>Cancel</u>	<u>Amount</u>	
<u>Num</u>	<u>Num</u>	<u>Num</u>	Num	<u>Num</u>	<u>Amount</u>			<u>Number</u>	<u>Number</u>	<u>Flag</u>	<u>Cancelled</u>	Cancel Date
	3	6	30001	3101	\$4,901,932.73					N	\$0.00	
<u>AFF</u>						<u>Item E</u>	<u>Description</u>			Req Number	<u>L</u> e	test Oblg Date
801619	19HS.20	19.52057	750000.NC	00010000.	25100.61006600	Base '	1 - National and Regi	onal Media and Cor	nmunications Support			14-May-20
						Servic	es					

INVOICE INFORMATION

Invoice Num	Invoice Amount	Paid Flag	<u>AFF</u>	<u>Invoice Date</u>
INV6360	\$493,023.52	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Sep-19
INV6399	(\$255,420.66)	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Oct-19
INV6399	\$255,420.66	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Oct-19
INV6399R	\$255,383.25	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	22-Oct-19
INV6434	\$198,261.11	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	8-Nov-19
INV6434	(\$198,261.11)	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	8-Nov-19
INV6434R	\$198,153.11	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	18-Nov-19
INV6470	\$126,605.30	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-19
INV6470	(\$126,605.30)	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-19
INV6470R	\$201,551.40	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	17-Dec-19
INV6515	\$236,550.26	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Jan-20
INV6552	\$638,167.40	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Feb-20
INV6584	\$648,714.06	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Mar-20
INV6616	\$454,390.15	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Apr-20
INV6647R	\$420,431.05	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	8-May-20
INV6677	\$143,697.24	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Jun-20
INV6712	\$403,006.04	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Jul-20
INV6753	\$176,411.27	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Aug-20
INV6758_BY	\$7,678.37	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Aug-20
INV6793	\$84,215.67	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Sep-20
INV6799	\$23,006.68	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Sep-20
INV6830	\$349,568.92	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Oct-20
INV6835	\$23,974.60	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Oct-20
INV6869	\$49,028.17	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Nov-20
INV6872	\$7,065.70	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Nov-20
INV6909	\$83,203.13	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-20
INV6912	\$4,712.74	Υ	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-20

Total Invoices \$4,901,932.73 Distribution Amt AFTER Invoicing \$0.00



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BPO99001 - Purchase Order Status Summary

PO	Numbe	r: 693J	J919F000	031		PO Type: Standard Supplier: STRATACOMM LLC							
GT	C Numb	er:				Order Num	ıber:						
	RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION												
<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u> 3	<u>Rev</u> <u>Num</u> 6	<u>Ship</u> <u>Num</u> 30001	<u>Dist</u> <u>Num</u> 3102	<u>Dist</u> <u>Amount</u> \$75,000.00	<u>TAS</u>	TP BETC	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u> N	Amount Cancelled \$0.00	Cancel Date	
AFF 801618	819HS.20)19.5205	750000.NC	O0010000.25	5100.61006600	<u>Item Descri</u> Base 1 - Na Services		nal Media and Com	munications Support	Req Number	<u>La</u>	test Oblg Date 14-May-20	
						INVOI	CE INFORM	1ATION					
	Invoice INV6470 INV6470 INV651)			Invoice Amount \$75,000.00 (\$75,000.00) \$75,000.00	Paid Flag AFF Inverse N 80161819HS.2019.5205750000.NCO0010000.25100.61006600 10 N 80161819HS.2019.5205750000.NCO0010000.25100.61006600 10 Y 80161819HS.2019.5205750000.NCO0010000.25100.61006600 1							
					<u>Total Invoices</u> \$75,000.00			<u>Distrib</u>	ution Amt AFTER Invoic \$0	<u>ing</u>).00			
PO Line	<u>Status</u>				PO Line Amount Total \$4.976.932.73			<u>PO Lin</u>	e Remaining Amount To	<u>ital</u> .00			



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BPO99001 - Purchase Order Status Summary

	PO Number: 693JJ919F000031 GTC Number:						tandard	Sup	plier: STRATACOMM	LLC		
GI	C Numb	er:				Order Numl	oer:					
					RELEASE / LIN	E / SHIPM	ENT / DIST	RIBUTION IN	FORMATION			
<u>Rel</u> Num	<u>Line</u> <u>Num</u> 4	<u>Rev</u> <u>Num</u> 6	<u>Ship</u> <u>Num</u> 40001	<u>Dist</u> <u>Num</u> 4101	<u>Dist</u> <u>Amount</u> \$1,000,000.00	<u>TAS</u>	TP BETC	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u> N	Amount Cancelled \$0.00	Cancel Date
AFF						Item Descrip	ation			Reg Number	د ا	test Oblg Date
	020ID 20	10 52057	EOOOO NC	O0010000.251	00.61006600			vioral and Social N	ormina Campaian	Key Number	<u>La</u>	14-May-20
00301	92010.20	18.32037	30000.110	200 10000.231	00.0100000	Execute a Di	ug Dilving Ben	IVIOIAI AIIU SUCIAI IN	offilling Campaign			14-May-20
						Total Estima	ted Obligated A	mount: \$1,300,000				
						INVOIC	EINFORM	ATION				
	Invoice	Num			Invoice Amount	Paid Flaq	AFF					Invoice Date
	INV6330	0			\$7,220.35	Y	06501920ID.	2019.5205750000.	NCO0010000.25100.6100	6600		10-Aug-19
	INV6359	9			\$6,985.96	Υ	06501920ID.	2019.5205750000.1	NCO0010000.25100.6100	6600		10-Sep-19
	INV6398	8			\$11,959.73	Υ						10-Oct-19
	INV643				\$132.92	Υ	06501920ID.	2019.5205750000.	NCO0010000.25100.6100	6600		8-Nov-19
	INV646				\$276,799.29	Υ	06501920ID.	2019.5205750000.	NCO0010000.25100.6100	6600		10-Dec-19
	INV651				\$144,669.51	Υ	06501920ID.	2019.5205750000.	NCO0010000.25100.6100	6600		10-Jan-20
	INV655				\$104,079.99	Υ			NCO0010000.25100.6100			10-Feb-20
	INV658				\$130,711.57	Υ			NCO0010000.25100.6100			9-Mar-20
	INV661				\$1,066.62	Υ			NCO0010000.25100.6100			9-Apr-20
	INV6648				\$2,093.67	Υ			NCO0010000.25100.6100			8-May-20
	INV6678	-			\$739.34	Υ			NCO0010000.25100.6100			9-Jun-20
	INV671				\$2,598.71	Υ			NCO0010000.25100.6100			9-Jul-20
	INV675				\$3,840.37	Υ			NCO0010000.25100.6100			10-Aug-20
	INV679				\$296,079.80	Υ			NCO0010000.25100.6100			10-Sep-20
	INV683				\$1,515.25	Υ			NCO0010000.25100.6100			9-Oct-20
	INV687				\$102.90	Y			NCO0010000.25100.6100			10-Nov-20
	INV700	8			\$2,346.87	Υ	06501920ID.	2019.5205750000.	NCO0010000.25100.6100	6600		10-Mar-21
					<u>Total Invoices</u> \$992,942.85			<u>Distrib</u>	ution Amt AFTER Invoic \$7,057			
PO Line Open	Status				PO Line Amount Total \$1,000,000.00			PO Lin	e Remaining Amount To \$7,057			



Open

NATL HWY TRAFFIC SAFETY ADMIN

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BPO99001 - Purchase Order Status Summary

PO	Numbe	r: 6 <mark>93</mark> J	J919F000	031		PO Type:	Standard	Sup	plier: STRATACOMN	/I LLC					
GT	C Numb	er:				Order Number:									
					RELEASE / LIN	E / SHIPN	MENT / DIST	RIBUTION IN	FORMATION						
<u>Rel</u> Num	<u>Line</u> <u>Num</u> 5	Rev Num 6	<u>Ship</u> <u>Num</u> 50001	<u>Dist</u> <u>Num</u> 5101	<u>Dist</u> <u>Amount</u> \$7,212.51	<u>TAS</u>	TP BETC	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u> N	Amount Cancelled \$0.00	Cancel Date			
AFF 18X92	0405A.20	19.2404	5E0002.NC	O0010000.251	00.61006600	Fully Obliga	atutorily-Mandate	ed Funding - Distract N 00005 - \$7,212.51	ū	Req Number	<u>La</u>	test Oblg Date 14-May-20			
	Invoice Num Invoice Amount INV6431 \$7,212.51 INV6431 (\$7,212.51) INV6838 \$7.212.51					Paid Flag Y Y Y	AFF 18X920405 <i>A</i> 18X920405 <i>A</i>	x.2019.24045E0002 x.2019.24045E0002	.NCO0010000.25100.610 .NCO0010000.25100.610 .NCO0010000.25100.610	006600		Invoice Date 8-Nov-19 8-Nov-19 22-Oct-20			
					Total Invoices \$7,212.51			<u>Distrib</u>	ution Amt AFTER Invoi \$	<u>cing</u> 0.00					
PO Line	Status				PO Line Amount Total			PO Lin	e Remaining Amount T	otal					

\$7,212.51



PO Line Status Open

NATL HWY TRAFFIC SAFETY ADMIN

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BPO99001 - Purchase Order Status Summary

PO	Numbe	r: 693J	J919F000	031		PO Type: S	Standard	Sup	oplier: STRATACOM	1 LLC			
GT	C Numb	er:				Order Number:							
	RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION												
<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u> 6	Rev Num 6	<u>Ship</u> <u>Num</u> 60001	<u>Dist</u> <u>Num</u> 6101	<u>Dist</u> <u>Amount</u> \$14,047.00	<u>TAS</u>	TP BETC	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u> N	Amount Cancelled \$0.00	Cancel Date	
<u>AFF</u> 065018	819ID.20 ⁻	19.52057	50000.NCC	00010000.251	100.61006600	<u>Item Descri</u> Execute a D		avioral and Social N	Norming Campaign	Req Number	<u>La</u>	test Oblg Date 14-May-20	
						Fully Obligat	ted Amount This						
						INVOI	CE INFORM	ATION					
	Invoice NumInvoice AmountINV6435\$14,047.00					Paid Flag AFF Involution Y 06501819ID.2019.5205750000.NCO0010000.25100.61006600 8							
					Total Invoices \$14,047.00			<u>Distrik</u>	bution Amt AFTER Invoi \$	<u>cing</u> 0.00			

PO Line Remaining Amount Total

\$0.00

PO Line Amount Total

\$14,047.00



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BPO99001 - Purchase Order Status Summary

РО	Numbe	r: 693J	J919F000	031		PO Type:	Standard	Sup	pplier: STRATACOMM	ILLC		
GT	C Numb	er:				Order Nur	nber:					
					RELEASE / LIN	E / SHIPI	MENT / DIS	TRIBUTION IN	IFORMATION			
<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u> 7	<u>Rev</u> Num 6	<u>Ship</u> <u>Num</u> 70001	<u>Dist</u> <u>Num</u> 7101	<u>Dist</u> <u>Amount</u> \$5,000,000.00	<u>TAS</u>	TP BETC	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u> N	Amount Cancelled \$0.00	Cancel Date
<u>AFF</u>						Item Desc	ription			Reg Number	L	atest Oblg Date
	0405A.20	20.2404	5E0002.NC	O0010000.25	5100.61006600			ed Funding - Distrac	ted Driving		_	14-May-20
							•	-	v			ŕ
							ICE INFORI	MATION				
	<u>Invoice</u>				Invoice Amount	<u>Paid Flag</u>	<u>AFF</u>					Invoice Date
	INV6838				\$180,087.49	Υ			2.NCO0010000.25100.610			22-Oct-20
	INV687				\$275,000.00	Υ	18X920405	A.2020.24045E0002	2.NCO0010000.25100.610	06600		10-Nov-20
	INV6878				\$600,533.30	Υ			2.NCO0010000.25100.610			20-Nov-20
	INV6913				\$1,208,444.00	Υ	18X920405	A.2020.24045E0002	2.NCO0010000.25100.610	06600		10-Dec-20
	INV6938				\$1,772,781.70	Υ	18X920405	A.2020.24045E0002	2.NCO0010000.25100.610	06600		8-Jan-21
	INV6949				\$750,224.17	Υ			2.NCO0010000.25100.610			21-Jan-21
	INV6978				\$149,999.50	Υ	18X920405	A.2020.24045E0002	2.NCO0010000.25100.610	06600		10-Feb-21
	INV7009)			\$50,000.01	Υ	18X920405	A.2020.24045E0002	2.NCO0010000.25100.610	06600		10-Mar-21
					<u>Total Invoices</u> \$4,987,070.17			<u>Distrik</u>	oution Amt AFTER Invoic \$12,929			
PO Line Open	<u>Status</u>				PO Line Amount Total \$5,000,000.00			<u>PO Lir</u>	ne Remaining Amount To \$12,929			



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BPO99001 - Purchase Order Status Summary

РО	Numbe	r: 693J	J919F000	0031		PO Type: Standard Supplier: STRATACOMM LLC								
GT	C Numb	er:				Order Num	ber:							
	RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION													
<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u> 8	<u>Rev</u> <u>Num</u> 6	<u>Ship</u> <u>Num</u> 80001	<u>Dist</u> <u>Num</u> 8101	<u>Dist</u> <u>Amount</u> \$6,800,000.00	<u>TAS</u>	TP BETC	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u> N	Amount Cancelled \$0.00	Cancel Date		
AFF 18X920	02009.20	20.24020	090000.NC	O0010000.25	100.61006600	<u>Item Descri</u> Base Year 1		ındated Advertising	- HVE	Req Number	<u>La</u>	itest Oblg Date 14-May-20		
						INVOI	CE INFORM	1ATION						
	<u>Invoice</u>				Invoice Amount	<u>Paid Flag</u>	<u>AFF</u>					Invoice Date		
	INV6938				\$3,029,862.66	Υ			.NCO0010000.25100.6100			8-Jan-21		
	INV6949				\$2,095,407.21	Υ			.NCO0010000.25100.6100			21-Jan-21		
	INV6978				\$1,055,500.85	Υ			.NCO0010000.25100.6100			10-Feb-21		
	INV7009)			\$570,018.38	Υ	18X9202009	.2020.2402090000	.NCO0010000.25100.6100	6600		10-Mar-21		
					<u>Total Invoices</u>			<u>Distrik</u>	oution Amt AFTER Invoici	ng				
					\$6,750,789.10				\$49,210.	.90				
PO Line Open	<u>Status</u>				PO Line Amount Total \$6,800,000.00			<u>PO Lir</u>	ne Remaining Amount To \$49,210.					